

Strategy Tester Report

SURGE-WSI Trading System

Settings

Expert:	SURGE-WSI H1 v6.4		
Symbol:	GBPUSD		
Period:	H1 (2025-01-08 - 2026-01-29)		
Company:	SURGE Trading System	Currency:	USD
Initial Deposit:	\$50,000.00	Leverage:	1:100

Results

Total Net Profit:	\$+32,010.32	Balance Drawdown Absolute:	\$716.69	Equity Drawdown Absolute:	\$716.69
Gross Profit:	\$39,627.14	Balance Drawdown Maximum:	\$716.69 (0.90%)	Equity Drawdown Maximum:	\$716.69 (0.90%)
Gross Loss:	\$-7,616.81	Balance Drawdown Relative:	0.90% (\$716.69)	Equity Drawdown Relative:	0.90% (\$716.69)
Profit Factor:	5.202587	Expected Payoff:	\$213.40	Margin Level:	-
Recovery Factor:	44.664014	Sharpe Ratio:	9.780163	Z-Score:	-
Minimal position holding:	10:00:00	Maximal position holding:	1 day, 16:00:00	Average position holding:	16:05:36
Total Trades:	150	Short Trades (won %):	61 (47.54%)	Long Trades (won %):	89 (47.19%)
Total Deals:	300	Profit Trades (% of total):	71 (47.33%)	Loss Trades (% of total):	79 (52.67%)
		Largest profit trade:	\$950.17	Largest loss trade:	\$-123.20
		Average profit trade:	\$558.13	Average loss trade:	\$-96.42
		Maximum consecutive wins:	6 (\$3,810.46)	Maximum consecutive losses:	6 (\$-716.69)
		Average consecutive wins:	1	Average consecutive losses:	2

Monthly Performance

Month	P/L	Trades	Win Rate	Status
2025-01	\$+1,483.62	-	-	✓ WIN
2025-02	\$+2,622.14	-	-	✓ WIN
2025-03	\$+2,596.15	-	-	✓ WIN
2025-04	\$+951.51	-	-	✓ WIN
2025-05	\$+1,584.98	-	-	✓ WIN
2025-06	\$+1,065.16	-	-	✓ WIN
2025-07	\$+5,277.90	-	-	✓ WIN
2025-08	\$+4,367.41	-	-	✓ WIN

2025-09	\$+3,807.10	-	-	✓ WIN
2025-10	\$+3,487.54	-	-	✓ WIN
2025-11	\$+1,971.34	-	-	✓ WIN
2025-12	\$+1,795.99	-	-	✓ WIN
2026-01	\$+999.48	-	-	✓ WIN
TOTAL	\$+32,010.32	-	-	13/13 Months

Orders

#	Open Time	Type	Volume	Entry	Exit	S/L	T/P	P/L	Exit Reason
1	2025-01-08 10:00:00	SELL	2.46	1.24681	1.24445	1.24839	1.24445	\$+581.57	TP
2	2025-01-08 14:00:00	SELL	1.35	1.23717	1.23281	1.24008	1.23281	\$+589.06	TP
3	2025-01-09 10:00:00	SELL	1.07	1.22589	1.22863	1.22863	None	\$-76.76	SL_CAPPED
4	2025-01-20 11:00:00	SELL	2.01	1.21930	1.22136	1.22136	None	\$-76.64	SL_CAPPED
5	2025-01-22 11:00:00	BUY	1.52	1.23395	1.23123	1.23123	None	\$-76.53	SL_CAPPED
6	2025-01-27 11:00:00	BUY	1.89	1.24576	1.24904	1.24357	1.24904	\$+620.26	TP
7	2025-01-30 16:00:00	BUY	1.60	1.24665	1.24434	1.24434	None	\$-77.34	SL_CAPPED
8	2025-02-04 09:00:00	BUY	0.85	1.24085	1.24575	1.23758	1.24575	\$+416.79	TP
9	2025-02-05 10:00:00	BUY	1.48	1.25005	1.25306	1.24805	1.25306	\$+444.79	TP
10	2025-02-06 15:00:00	SELL	0.73	1.23743	1.24029	1.24029	None	\$-78.52	SL_CAPPED
11	2025-02-10 11:00:00	SELL	1.17	1.23976	1.24204	1.24204	None	\$-78.40	SL_CAPPED
12	2025-02-10 17:00:00	SELL	1.00	1.23796	1.23452	1.24025	1.23452	\$+343.61	TP
13	2025-02-12 10:00:00	BUY	1.45	1.24571	1.24379	1.24379	None	\$-78.80	SL_CAPPED
14	2025-02-12 14:00:00	BUY	1.21	1.24563	1.24360	1.24360	None	\$-78.68	SL_CAPPED
15	2025-02-12 18:00:00	BUY	0.68	1.24339	1.24821	1.24018	1.24821	\$+327.64	TP
16	2025-02-13 10:00:00	BUY	0.80	1.25096	1.24852	1.24852	None	\$-79.05	SL_CAPPED
17	2025-02-13 17:00:00	BUY	0.72	1.24829	1.25302	1.24514	1.25302	\$+340.32	TP
18	2025-02-17 09:00:00	BUY	1.87	1.25978	1.26232	1.25808	1.26232	\$+475.75	TP
19	2025-02-18 10:00:00	BUY	1.89	1.26143	1.25990	1.25990	None	\$-80.16	SL_CAPPED
20	2025-02-20 16:00:00	BUY	1.09	1.26129	1.26437	1.25924	1.26437	\$+335.64	TP
21	2025-02-25 09:00:00	SELL	1.69	1.26309	1.26066	1.26471	1.26066	\$+411.21	TP
22	2025-03-03 11:00:00	SELL	1.35	1.25919	1.26131	1.26131	None	\$-81.16	SL_CAPPED
23	2025-03-04 11:00:00	BUY	1.32	1.27195	1.27560	1.26951	1.27560	\$+482.41	TP
24	2025-03-05 10:00:00	BUY	1.48	1.28206	1.28571	1.27962	1.28571	\$+540.65	TP
25	2025-03-06 10:00:00	BUY	0.99	1.29083	1.28861	1.28861	None	\$-82.57	SL_CAPPED
26	2025-03-06 14:00:00	BUY	0.82	1.28797	1.29198	1.28529	1.29198	\$+329.20	TP
27	2025-03-11 11:00:00	BUY	1.33	1.29298	1.29663	1.29054	1.29663	\$+486.07	TP
28	2025-03-12 17:00:00	BUY	1.02	1.29459	1.29180	1.29180	None	\$-83.67	SL_CAPPED
29	2025-03-18 11:00:00	BUY	2.61	1.29967	1.29844	1.29844	None	\$-83.55	SL_CAPPED
30	2025-03-20 15:00:00	SELL	0.86	1.29510	1.29161	1.29743	1.29161	\$+300.48	TP
31	2025-03-24 16:00:00	SELL	1.87	1.29175	1.29414	1.29414	None	\$-83.87	SL_CAPPED
32	2025-03-24 18:00:00	SELL	1.05	1.29107	1.29378	1.29378	None	\$-83.74	SL_CAPPED
33	2025-03-26 09:00:00	BUY	3.08	1.29369	1.29224	1.29224	None	\$-83.62	SL_CAPPED
34	2025-03-26 11:00:00	SELL	2.04	1.29059	1.28779	1.29246	1.28779	\$+570.80	TP
35	2025-03-27 17:00:00	BUY	1.12	1.29457	1.29876	1.29178	1.29876	\$+468.72	TP
36	2025-04-01 09:00:00	SELL	3.03	1.29188	1.29356	1.29356	None	\$-85.05	SL_CAPPED
37	2025-04-01 14:00:00	SELL	1.84	1.29066	1.29269	1.29269	None	\$-84.93	SL_CAPPED
38	2025-04-02 11:00:00	SELL	3.24	1.29122	1.29273	1.29273	None	\$-84.80	SL_CAPPED
39	2025-04-08 11:00:00	SELL	1.34	1.27495	1.27826	1.27826	None	\$-84.67	SL_CAPPED
40	2025-04-15 11:00:00	BUY	1.37	1.32227	1.32633	1.31956	1.32633	\$+556.39	TP
41	2025-04-16 11:00:00	BUY	1.28	1.32829	1.32565	1.32565	None	\$-85.38	SL_CAPPED
42	2025-04-17 11:00:00	BUY	1.57	1.32416	1.32807	1.32156	1.32807	\$+613.39	TP
43	2025-04-23 17:00:00	SELL	1.38	1.32834	1.33208	1.33208	None	\$-86.17	SL_CAPPED
44	2025-04-28 10:00:00	SELL	2.30	1.32955	1.33199	1.33199	None	\$-86.04	SL_CAPPED
45	2025-04-28 17:00:00	BUY	1.33	1.33659	1.34074	1.33382	1.34074	\$+552.12	TP

46	2025-04-29 09:00:00	BUY	2.19	1.34071	1.33833	1.33833	None	\$-86.74	SL_CAPPED
47	2025-04-29 16:00:00	BUY	1.98	1.34083	1.33821	1.33821	None	\$-86.61	SL_CAPPED
48	2025-05-07 09:00:00	BUY	1.39	1.33565	1.33275	1.33275	None	\$-86.48	SL_CAPPED
49	2025-05-07 16:00:00	BUY	1.43	1.33658	1.33392	1.33392	None	\$-86.35	SL_CAPPED
50	2025-05-14 11:00:00	BUY	1.73	1.33279	1.33566	1.33088	1.33566	\$+496.29	TP
...	+100 more trades								

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